

Message Text

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ORIGIN SS-14

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TO USDEL SECRETARY PRIORITY

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LIMDIS FOR UNDER SECRETARY ROGERS ONLY FROM SORENSON

E.O. 11652: N/A

TAGS:EGEN

SUBJECT: PRESS RELEASE

1. THE TREASURY ISSUED THE FOLLOWING PRESS RELEASE TODAY
(MONDAY) AT 11 A.M.

2. BEGIN QUOTE: THE TREASURY DEPARTMENT AND THE FEDERAL
RESERVE SYSTEM TODAY ANNOUNCED ARRANGEMENTS WITH THE
GOVERNMENT OF MEXICO WHEREBY SHORT-TERM DRAWINGS UP
TO \$600 MILLION WILL BE AVAILABLE TO THE BANK OF MEXICO
TO COUNTER DISORDERLY EXCHANGE MARKET CONDITIONS DURING A
TRANSITIONAL PERIOD PENDING THE RECEIPT OF MEDIUM-TERM
FINANCING FROM THE INTERNATIONAL MONETARY FUND. DRAWINGS
UNDER THESE ARRANGEMENTS WILL HAVE MATURITIES OF UP TO
90 DAYS.

3. OF THIS AMOUNT, AND AT THE OPTION OF THE GOVERNMENT
OF MEXICO, THE FEDERAL RESERVE SYSTEM WILL MAKE AVAILABLE
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AMOUNTS REPAYED IN ADVANCE OF MATURITY UNDER THE EXISTING

FEDERAL RESERVE SYSTEM RECIPROCAL CURRENCY ARRANGEMENTS
UP TO \$180 MILLION.

4. THE REMAINING AMOUNTS WILL BE MADE AVAILABLE BY THE
TREASURY THROUGH THE EXCHANGE STABILIZATION FUND UNDER
SWAP ARRANGEMENTS. END QUOTE. ROBINSON

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